

**UNITED STATES BANKRUPTCY COURT  
NORTHERN DISTRICT OF ILLINOIS**

In re: WILLIAMS, STEVEN A  
WILLIAMS, JACQUELINE R

§ Case No. 04-75421  
§  
§  
§  
§

Debtors

**TRUSTEE'S FINAL REPORT (TFR)**

The undersigned trustee hereby makes this Final Report and states as follows:

1. The debtor filed a petition under Chapter 7 of the United States Bankruptcy Code on November 01, 2004. The undersigned trustee was appointed on November 01, 2004.

2. The trustee faithfully and properly fulfilled the duties enumerated in 11 U.S.C. §704.

3. All scheduled and known assets of the estate have been reduced to cash, released to the debtor as exempt property pursuant to 11 U.S.C. § 522, or have been or will be abandoned pursuant to 11 U.S.C. § 554. An individual estate property record and report showing the disposition of all property of the estate is attached as **Exhibit A**.

4. The trustee realized the gross receipts of \$ 6,753.71

Funds were disbursed in the following amounts:

Administrative expenses	<u>14.56</u>
Payments to creditors	<u>0.00</u>
Non-estate funds paid to 3rd Parties	<u>0.00</u>
Exemptions paid to the debtor	<u>0.00</u>
Leaving a balance on hand of	\$ <u>6,739.15</u>

The remaining funds are available for distribution.

5. Attached as **Exhibit B** is a cash receipts and disbursements record for each estate bank account.

6. The deadline for filing claims in this case was 04/07/2005. All claims of each class which will receive a distribution have been examined and any objections to the allowance of claims have been resolved. If applicable, a claims analysis, explaining why payment on any claim is not being made, is attached as **Exhibit C**.

7. The Trustee's proposed distribution is attached as **Exhibit D**.

8. Pursuant to 11 U.S.C. § 326(a), the maximum compensation allowable to the trustee is \$1,425.37. To the extent that additional interest is earned before case closing, the maximum compensation may increase.

The trustee has received \$0.00 as interim compensation and now requests the sum of \$1,425.37, for a total compensation of \$1,425.37. In addition, the trustee received reimbursement for reasonable and necessary expenses in the amount of \$0.00 and now requests reimbursement for expenses of \$517.24, for total expenses of \$517.24.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Date: 07/07/2009 By: /s/JOSEPH D. OLSEN  
Trustee

**STATEMENT:** This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

# Form 1

## Individual Estate Property Record and Report

### Asset Cases

Case Number: 04-75421

Trustee: (330400) JOSEPH D. OLSEN

Case Name: WILLIAMS, STEVEN A

Filed (f) or Converted (c): 11/01/04 (f)

WILLIAMS, JACQUELINE R

§341(a) Meeting Date: 12/06/04

Period Ending: 07/07/09

Claims Bar Date: 04/07/05

1		2	3	4	5	6
Asset Description (Scheduled And Unscheduled (u) Property)		Petition/ Unscheduled Values	Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	Property <u>Abandoned</u> OA=\$554(a) DA=\$554(c)	Sale/Funds Received by the Estate	Asset Fully Administered (FA) Gross Value of Remaining Assets
Ref. #						
1	REAL ESTATE	107,000.00	0.00	DA	0.00	FA
2	CASH/DEPOSITS	200.00	0.00	DA	0.00	FA
3	HOUSEHOLD GOODS/CLOTHING	3,400.00	0.00	DA	0.00	FA
4	INSURANCE	0.00	0.00	DA	0.00	FA
5	PENSION	7,000.00	0.00	DA	0.00	FA
6	ACCOUNT RECEIVABLE	5,000.00	5,580.79		6,688.05	FA
7	VEHICLES	12,000.00	0.00	DA	0.00	FA
Int	INTEREST (u)	Unknown	N/A		65.66	FA
8	Assets Totals (Excluding unknown values)	\$134,600.00	\$5,580.79		\$6,753.71	\$0.00

#### Major Activities Affecting Case Closing:

Initial Projected Date Of Final Report (TFR): December 31, 2005

Current Projected Date Of Final Report (TFR): July 6, 2009 (Actual)

## Form 2 Cash Receipts And Disbursements Record

Case Number: 04-75421  
Case Name: WILLIAMS, STEVEN A  
WILLIAMS, JACQUELINE R  
Taxpayer ID #: 13-7440400  
Period Ending: 07/07/09  
Trustee: JOSEPH D. OLSEN (330400)  
Bank Name: JPMORGAN CHASE BANK, N.A.  
Account: \*\*\*-97-65 - Money Market Account  
Blanket Bond: \$1,500,000.00 (per case limit)  
Separate Bond: N/A

1	2	3	4	5	6	7
Trans. Date	(Ref #) / Check #	Paid To / Received From	Description of Transaction	T-Code	Receipts \$	Disbursements \$
01/27/05	(6)	Date Korheski	House pymt for 2/05	1121-000	143.35	143.35
02/22/05	(6)	Date Korheski	House pymt 3/05.	1121-000	143.35	286.70
02/28/05	Int	JPMORGAN CHASE BANK	Interest posting at 0.3500%	1270-000	0.04	286.74
03/14/05	(6)	Bran A. Hart Law Office - Trust Account	House pymt	1121-000	100.36	387.10
03/22/05	(6)	Date Korheski	mo. pymt (rent)	1121-000	143.35	530.45
03/31/05	Int	JPMORGAN CHASE BANK	Interest posting at 0.3500%	1270-000	0.11	530.56
04/25/05	(6)	Date Korheski	monthly pymt of rents	1121-000	143.35	673.91
04/29/05	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.3500%	1270-000	0.16	674.07
05/31/05	(6)	Date Korheski	pymt. of monthly rent	1121-000	143.35	817.42
05/31/05	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.3500%	1270-000	0.20	817.62
06/30/05	(6)	Date Korbeski	monthly rent payment	1121-000	143.35	960.97
06/30/05	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.4000%	1270-000	0.26	961.23
07/27/05	(6)	Date Korheski	monthly pymt	1121-000	143.35	1,104.58
07/29/05	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.4500%	1270-000	0.33	1,104.91
08/24/05	(6)	Date Korheski	Sept. house pymt	1121-000	143.35	1,248.26
08/31/05	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.4500%	1270-000	0.43	1,248.69
09/26/05	(6)	Date Korheski	rental pymt	1121-000	143.35	1,392.04
09/30/05	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.5000%	1270-000	0.50	1,392.54
10/18/05	(6)	dale korheski	mo. pymt	1121-000	143.35	1,535.89
10/31/05	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.5500%	1270-000	0.63	1,536.52
11/16/05	(6)	Date Korheski	monthly pymt	1121-000	143.35	1,679.87
11/30/05	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.5500%	1270-000	0.72	1,680.59
12/14/05	(6)	Date Korheski	monthly pymt	1121-000	143.35	1,823.94
12/30/05	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6500%	1270-000	0.87	1,824.81
01/19/06	(6)	Date Korheski	monthly pymt	1121-000	143.35	1,968.16
01/31/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.7000%	1270-000	1.05	1,969.21
02/24/06	(6)	Date Korheski	monthly pymt	1121-000	143.35	2,112.56
02/28/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.7000%	1270-000	1.06	2,113.62
03/21/06	(6)	Date Korheski	monthly rental pymt	1121-000	143.35	2,256.97
03/31/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.7000%	1270-000	1.28	2,258.25
04/20/06	(6)	Date Korheski	monthly pymt	1121-000	143.35	2,401.60
04/28/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.8000%	1270-000	1.45	2,403.05
05/17/06	(6)	Date Korheski	monthly pymt	1121-000	143.35	2,546.40
05/31/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.8000%	1270-000	1.67	2,548.07
06/22/06	(6)	Date Korheski	monthly pymt	1121-000	143.35	2,691.42



## Form 2

### Cash Receipts And Disbursements Record

Case Number: 04-75421  
Case Name: WILLIAMS, STEVEN A  
WILLIAMS, JACQUELINE R  
Taxpayer ID #: 13-7440400  
Period Ending: 07/07/09

Trustee: JOSEPH D. OLSEN (330400)  
Bank Name: JPMORGAN CHASE BANK, N.A.  
Account: \*\*\*-\*\*\*\*97-65 - Money Market Account  
Blanket Bond: \$1,500,000.00 (per case limit)  
Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
09/28/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6500%	1270-000	2.36		4,861.32
10/31/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6500%	1270-000	2.85		4,864.17
11/15/07	{6}	Dale Korleski	monthly pymt	1121-000	143.35		5,007.52
11/15/07	{6}	Dale Korleski	monthly pymt	1121-000	143.35		5,150.87
11/30/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6000%	1270-000	2.59		5,153.46
12/11/07	{6}	Dale Korleski	mo. pymt	1121-000	143.35		5,296.81
12/31/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6000%	1270-000	2.67		5,299.48
01/21/08	1001	INTERNATIONAL SURETIES, LTD.	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 06/01/2007 FOR CASE #04-75421, Bond #016018067 Voided: check issued on 09/14/07	2300-003		-5.92	5,305.40
01/24/08	{6}	Dale Korleski	mo. pymt.	1121-000	143.35		5,448.75
01/31/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.3000%	1270-000	2.43		5,451.18
02/19/08	{6}	Dale Korleski	ACCOUNTS RECEIVABLE	1121-000	143.35		5,594.53
02/29/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.2500%	1270-000	1.12		5,595.65
03/20/08	{6}	Dale Korleski	monthly pymt of rents	1121-000	143.35		5,739.00
03/31/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1700%	1270-000	1.04		5,740.04
04/15/08	{6}	Dale Korleski	mo. rent pymt.	1121-000	143.35		5,883.39
04/30/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1700%	1270-000	0.81		5,884.20
05/16/08	{6}	Dale Korleski	monthly pymt.	1121-000	143.35		6,027.55
05/30/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	0.74		6,028.29
06/11/08	{6}	Dale Korleski	mo. pymt.	1121-000	143.35		6,171.64
06/30/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	0.77		6,172.41
07/08/08	{6}	Dale Korleski	monthly pymt.	1121-000	143.35		6,315.76
07/31/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	0.79		6,316.55
07/31/08		To Account #*****9766	Pay Bond premium	9999-000		5.59	6,310.96
08/21/08	{6}	Dale Korleski	pymts for Sept., Oct., & Nove.	1121-000	423.64		6,734.60
08/29/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	0.75		6,735.35
09/30/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	0.88		6,736.23
10/31/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1200%	1270-000	0.73		6,736.96
11/28/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1000%	1270-000	0.52		6,737.48
12/26/08		To Account #*****9766	Transfer funds to pay Title agency invoice	9999-000		233.00	6,504.48
12/31/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.47		6,504.95
01/30/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.26		6,505.21
02/27/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.24		6,505.45
03/31/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.28		6,505.73
04/30/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.26		6,505.99

Subtotals: \$1,879.70 \$232.67

## Form 2

### Cash Receipts And Disbursements Record

Case Number: 04-75421  
Case Name: WILLIAMS, STEVEN A  
WILLIAMS, JACQUELINE R  
Taxpayer ID #: 13-7440400  
Period Ending: 07/07/09

Trustee: JOSEPH D. OLSEN (330400)  
Bank Name: JPMORGAN CHASE BANK, N.A.  
Account: \*\*\*-\*\*\*\*97-65 - Money Market Account  
Blanket Bond: \$1,500,000.00 (per case limit)  
Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
05/20/09	Int	JPMORGAN CHASE BANK, N.A.	Current Interest Rate is 0.0500%	1270-000	0.16		6,506.15
05/20/09		To Account #*****9766	Under \$10,000 - preparation of F. Rpt	9999-000		6,506.15	0.00

<b>ACCOUNT TOTALS</b>	<b>6,753.71</b>	<b>6,753.71</b>	<b>\$0.00</b>
Less: Bank Transfers	0.00	6,744.74	
<b>Subtotal</b>	<b>6,753.71</b>	<b>8.97</b>	
Less: Payments to Debtors		0.00	
<b>NET Receipts / Disbursements</b>	<b>\$6,753.71</b>	<b>\$8.97</b>	

## Form 2

### Cash Receipts And Disbursements Record

Case Number: 04-75421  
Case Name: WILLIAMS, STEVEN A  
WILLIAMS, JACQUELINE R  
Taxpayer ID #: 13-7440400  
Period Ending: 07/07/09

Trustee: JOSEPH D. OLSEN (330400)  
Bank Name: JPMORGAN CHASE BANK, N.A.  
Account: \*\*\*-\*\*\*\*\*97-66 - Checking Account  
Blanket Bond: \$1,500,000.00 (per case limit)  
Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
07/31/08		From Account #*****9765	Pay Bond premium	9999-000	5.59		5.59
07/31/08	101	INTERNATIONAL SURETIES, LTD.	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 07/31/2008 FOR CASE #04-75421, Bond Number 016018067	2300-000		5.59	0.00
12/26/08		From Account #*****9765	Transfer funds to pay Title agency invoice	9999-000	233.00		233.00
05/20/09		From Account #*****9765	Under \$10,000 - preparation of F. Rpt	9999-000	6,506.15		6,739.15

ACCOUNT TOTALS	6,744.74	5.59	\$6,739.15
Less: Bank Transfers	6,744.74	0.00	
Subtotal	0.00	5.59	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$0.00	\$5.59	

Net Receipts : 6,753.71

Net Estate : \$6,753.71

TOTAL - ALL ACCOUNTS	Net Receipts	Net Disbursements	Account Balances
MMA # ***-*****97-65	6,753.71	8.97	0.00
Checking # ***-*****97-66	0.00	5.59	6,739.15
	\$6,753.71	\$14.56	\$6,739.15



# **EXHIBIT A** **ANALYSIS OF CLAIMS REGISTER**

Claims Bar Date: April 7, 2005

Case Number: 04-75421

Page: 1

Date: July 7, 2009

Debtor Name: WILLIAMS, STEVEN A

Time: 03:24:25 PM

Claim #	Creditor Name & Address	Claim Type	Claim Ref. No. / Notes	Amount Allowed	Paid to Date	Claim Balance
200	JOSEPH D. OLSEN 1318 EAST STATE STREET ROCKFORD, IL 61104-2228	Admin Ch. 7		\$1,425.37	\$0.00	1,425.37
200	JOSEPH D. OLSEN 1318 EAST STATE STREET ROCKFORD, IL 61104-2228	Admin Ch. 7		\$517.24	\$0.00	517.24
200	Yalden, Olsen & Willette 1318 East State Street Rockford, IL 61104	Admin Ch. 7		\$712.25	\$0.00	712.25
11P 570	INTERNAL REVENUE SERVICE 230 S. Dearborn Mail Stop 5014 CHI Chicago, IL 60604	Priority		\$2,911.74	\$0.00	2,911.74
8 100	BANK OF AMERICA Bankruptcy Department P.O. Box 26012, NC41050314 Greensboro, NC 27420-6012	Secured	Allowed but make no distribution	\$0.00	\$0.00	0.00
1 610	Premium Marketing Systems 311 S Arlington Heights Rd Ste. #10 Arlington Heights, IL 60005	Unsecured		\$290.00	\$0.00	290.00
2 610	Discover Financial Services P.O. BOX 8003 Hilliard, OH 43026	Unsecured		\$9,796.65	\$0.00	9,796.65
3 610	Discover Financial Services P.O. BOX 8003 Hilliard, OH 43026	Unsecured		\$7,440.07	\$0.00	7,440.07
4 610	Discover Financial Services P.O. BOX 8003 Hilliard, OH 43026	Unsecured		\$3,361.21	\$0.00	3,361.21
5 610	ROCKFORD MERCANTILE AGENCY 2502 S. Alpine Road Rockford, IL 61108	Unsecured		\$820.34	\$0.00	820.34
6 610	MBNA America Bank POB 15168 MS 1423 Wilmington, DE 19850	Unsecured		\$3,375.42	\$0.00	3,375.42
7 610	Household Finance Corporation/Beneficial by eCAST Settlement Corporation as its agent, P.O. Box 35480 Newark, NJ 07193-5480	Unsecured		\$8,145.36	\$0.00	8,145.36
9 620	Bank of America, NA P.O. Box 26012 Greensboro, NC 27420	Unsecured	Tardily filed	\$0.00	\$0.00	0.00

# **EXHIBIT A** **ANALYSIS OF CLAIMS REGISTER**

Claims Bar Date: April 7, 2005

Case Number: 04-75421

Page: 2

Date: July 7, 2009

Debtor Name: WILLIAMS, STEVEN A

Time: 03:24:25 PM

Claim #	Creditor Name & Address	Claim Type	Claim Ref. No. / Notes	Amount Allowed	Paid to Date	Claim Balance
10 620	eCAST Settlement Corporation, assignee of Household Bank and its Assigns P.O. Box 35480 Newark, NJ 07193-5480	Unsecured	Tardily filed.	\$2,418.46	\$0.00	2,418.46
11U 620	INTERNAL REVENUE SERVICE 230 S. Dearborn Mail Stop 5014 CHI Chicago, IL 60604	Unsecured	Tardily filed	\$91.65	\$0.00	91.65
12 620	eCAST Settlement Corporation assignee of Chase Manhattan Bank USA NA POB 35480 Newark, NJ 07193-5480	Unsecured		\$6,085.14	\$0.00	6,085.14
<< Totals >>				47,390.90	0.00	47,390.90

**TRUSTEE'S PROPOSED DISTRIBUTION**

Exhibit D

Case No.: 04-75421  
Case Name: WILLIAMS, STEVEN A  
Trustee Name: JOSEPH D. OLSEN

Claims of secured creditors will be paid as follows:

<i>Claimant</i>	<i>Proposed Payment</i>
N/A	

Applications for chapter 7 fees and administrative expenses have been filed as follows:

	<i>Reason/Applicant</i>	<i>Fees</i>	<i>Expenses</i>
<i>Trustee</i>	<u>JOSEPH D. OLSEN</u>	\$ <u>1,425.37</u>	\$ <u>517.24</u>
<i>Attorney for trustee</i>	<u>Yalden, Olsen &amp; Willette</u>	\$ <u>712.25</u>	\$ _____
<i>Appraiser</i>	_____	\$ _____	\$ _____
<i>Auctioneer</i>	_____	\$ _____	\$ _____
<i>Accountant</i>	_____	\$ _____	\$ _____
<i>Special Attorney for trustee</i>	_____	\$ _____	\$ _____
<i>Charges,</i>	<u>U.S. Bankruptcy Court</u>	\$ _____	\$ _____
<i>Fees,</i>	<u>United States Trustee</u>	\$ _____	\$ _____
<i>Other</i>	_____	\$ _____	\$ _____

Applications for prior chapter fees and administrative expenses have been filed as follows:

<i>Reason/Applicant</i>	<i>Fees</i>	<i>Expenses</i>
-------------------------	-------------	-----------------

<i>Attorney for debtor</i>	_____	\$ _____	\$ _____
<i>Attorney for</i>	_____	\$ _____	\$ _____
<i>Accountant for</i>	_____	\$ _____	\$ _____
<i>Appraiser for</i>	_____	\$ _____	\$ _____
<i>Other</i>	_____	\$ _____	\$ _____

In addition to the expenses of administration listed above as may be allowed by the Court, priority claims totaling \$2,911.74 must be paid in advance of any dividend to general (unsecured) creditors.

Allowed priority claims are:

<i>Claim Number</i>	<i>Claimant</i>	<i>Allowed Amt. of Claim</i>	<i>Proposed Payment</i>
<u>11P</u>	<u>INTERNAL REVENUE SERVICE</u>	\$ <u>2,911.74</u>	\$ <u>2,911.74</u>

The actual distribution to wage claimants included above, if any, will be the proposed payment less applicable withholding taxes (which will be remitted to the appropriate taxing authorities).

Timely claims of general (unsecured) creditors totaling \$ 33,229.05 have been allowed and will be paid *pro rata* only after all allowed administrative and priority claims have been paid in full. The timely allowed general (unsecured) dividend is anticipated to be 3.5 percent.

Timely allowed general (unsecured) claims are as follows:

<i>Claim Number</i>	<i>Claimant</i>	<i>Allowed Amt. of Claim</i>	<i>Proposed Payment</i>
<u>1</u>	<u>Premium Marketing Systems</u>	\$ <u>290.00</u>	\$ <u>10.23</u>
<u>2</u>	<u>Discover Financial Services</u>	\$ <u>9,796.65</u>	\$ <u>345.69</u>
<u>3</u>	<u>Discover Financial Services</u>	\$ <u>7,440.07</u>	\$ <u>262.54</u>
<u>4</u>	<u>Discover Financial Services</u>	\$ <u>3,361.21</u>	\$ <u>118.61</u>
<u>5</u>	<u>ROCKFORD MERCANTILE AGENCY</u>	\$ <u>820.34</u>	\$ <u>28.95</u>
<u>6</u>	<u>MBNA America Bank</u>	\$ <u>3,375.42</u>	\$ <u>119.11</u>
<u>7</u>	<u>Household Finance Corporation/Beneficial</u>	\$ <u>8,145.36</u>	\$ <u>287.42</u>